

**OVERSIGHT BOARD OF THE FORMER
COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF COMPTON
STAFF REPORT**

DATE: NOVEMBER 7, 2012

TO: THE HONORABLE CHAIR AND BOARD MEMBERS

FROM: EXECUTIVE DIRECTOR

SUBJECT: APPROVAL OF AN AGREEMENT BETWEEN THE SUCCESSOR AGENCY AND EADIE & PAYNE, LLP FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE PREPARATION OF THE DUE DILIGENCE REVIEW OF THE SUCCESSOR AGENCY HOUSING ASSETS AND LIABILITIES IN ACCORDANCE WITH ASSEMBLY BILL 1484

SUMMARY

Staff respectfully requests the Oversight Board to approve an agreement between the Successor Agency and Eadie & Payne, LLP for professional services in connection with the Due Diligence Review of the Successor Agency Housing assets and liabilities in accordance with Assembly Bill 1484.

BACKGROUND

Pursuant to Health and Safety Code Section 34179.5, each successor agency must retain the services of a licensed accountant, approved by the county auditor-controller and with experience and expertise in local government accounting, to conduct a due diligence review of successor agency's assets and liabilities determine the presence of unobligated balances (if any) for subsequent transfer to taxing entities. Health and Safety Code Section 34179.6 requires each successor agency to submit the Due Diligence Review to the DOF by October 1, 2012, and subsequent approval by their respective Oversight Board by October 15, 2012.

STATEMENT OF THE ISSUE

AB 1484 (trailer bill to AB 26) adopted by the State imposed rigorous and extreme time constraints for successor agency's to meet completion of the DDR. Among other things, the successor agencies in conjunction with respective Oversight Boards must: a) select licensed accountant, b) hold a public hearing, c) review and approve the DDR and forward the results of DDR to the DOF within 30 days. These stringent requirements placed undue time crunch and pressure for all successor agencies to comply.

Aside from these constraints, the Agency was confronted with unique complications. In light of the deadline constraints confronting several successor agencies throughout the State, the DOF issued a public notification that if successor agencies are unable to complete the DDR by the deadline, such successor agency must send a transmittal to the DOF by email advising them on the status of your DDR review.

Agency staff contacted several accounting firms and eventually was able to secure the services of Eadie & Payne, LLP to perform the service for the Agency. On October 2, 2012, the Los Angeles County Auditor-Controller also approved Eadie & Payne, LLC as the recommended Certified Public Accountants firm to undertake the DDR assignment for the Agency. Consequently staff engaged the firm to begin the Due Diligence Review. In accordance with the published DOF guidance on DDR submissions; on October 1, 15 & 25, 2012 respectively, the Agency notified the DOF, State Controller and County Auditor via email of the status and progress of the DDR.

FISCAL IMPACT

There is no impact to the City's General Fund with the approval of this resolution. The Agency has funds approved by the Oversight Board in the ROPS 3 (line item# 165) and Oversight Board resolution#5 that are sufficient to cover the contractual services and costs identified. The cost for these professional services is \$25,000.00. These funds are available in the Agency's account number 1201-91-0000-4262.

RECOMMENDATION

Staff respectfully requests the Oversight Board to approve an agreement between Eadie & Payne, LLP and the Agency for accounting and audit services related to the Due Diligence Review of the Agency assets and liabilities in accordance with Assembly Bill 1484.

Note: That the above actions of the Oversight Board shall not become effective for three business days, pending any request for review by the DOF. If DOF requests review of the above Oversight Board actions, it will have 10 days from the date of its request to approve the Oversight Board action or return it to the Oversight Board for reconsideration and the action, if you subject to review by DOF, will not be effective until approved by DOF.

Note: The DOF will have the final approval of the Oversight Board actions regarding the approval of this resolution.

Respectfully Submitted,

APPROVED TO FORM:

BARRY J. SCHULTZ
OVERSIGHT BOARD LEGAL COUNSEL

G. HAROLD DUFFEY
EXECUTIVE DIRECTOR

DR. KOFI SEFA-BOAKYE
DIRECTOR
SUCCESSOR AGENCY

RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON (“AGENCY”) APPROVING AN AGREEMENT BETWEEN THE SUCCESSOR AGENCY AND EADIE & PAYNE, LLP FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE PREPARATION OF THE DUE DILIGENCE REVIEW OF THE SUCCESSOR AGENCY HOUSING ASSETS AND LIABILITIES IN ACCORDANCE WITH ASSEMBLY BILL 1484

WHEREAS, Pursuant to Health and Safety Code Section 34179.5, each successor agency must retain the services of a licensed accountant, approved by the county auditor-controller and with experience and expertise in local government accounting, to conduct a due diligence review of successor agency’s assets and liabilities to determine the presence of unobligated balances (if any) for subsequent transfer to taxing entities. Health and Safety Code Section 34179.6 requires each successor agency to submit the Due Diligence Review to the DOF, State Controller and County Auditor; and

WHEREAS, AB 1484 (trailer bill to AB 26) adopted by the State imposed rigorous and extreme time constraints for successor agencies to meet completion of the DDR. Among other things, the successor agencies in conjunction with respective Oversight Boards must: a) select licensed accountant, b) hold a public comment session, c) review and approve the Housing DDR and forward the results of DDR to the DOF within 30 days. These stringent requirements placed undue time crunch and pressure for all successor agencies to comply. Aside from these constraints, the Agency was confronted with unique complications in meeting the deadline; and

WHEREAS, in light of the deadline constraints confronting several successor agencies throughout the State, the DOF issued a public notification that if successor agencies are unable to complete the DDR by the deadline, such successor agency must send a transmittal to the DOF by email advising them on the status of the DDR review; and

WHEREAS, Agency staff contacted several accounting firms and eventually was able to secure the services of Eadie & Payne, LLP to perform the service for the Agency; and

WHEREAS, on October 2, 2012, the Los Angeles County Auditor-Controller approved Eadie & Payne, LLP as the recommended Certified Public Accountants firm to undertake the DDR assignment for the Agency. Consequently staff engaged the firm to begin their initial and preliminary steps to conduct the Due Diligence Review.

WHEREAS, in accordance with the published DOF guidance on DDR submissions, on October 1, 15 & 25, 2012 respectively, the Agency notified the DOF, State Controller and County Auditor via email of the status and progress of the DDR; and

WHEREAS, there is no impact to the City’s General Fund with the approval of this resolution. The Agency has funds approved by the Oversight Board in the ROPS 3 (line item# 155) and Oversight Board resolution #2012.0011 that are sufficient to cover the contractual services and costs identified. The cost for these professional services is \$25,000.00. These funds are available in the Agency’s account number 1201-91-0000-4262.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON, HEREBY FINDS, DETERMINES, RESOLVE, AND ORDERS AS FOLLOWS:

Section 1. That the above recitals are hereby true and correct and are a substantive part of this resolution.

Section 2. That The Oversight Board hereby approves the agreement between the Successor Agency and Eadie & Payne, LLP. for professional services in connection with the preparation of the Due Diligence Review of the Successor Agency Housing assets and liabilities in accordance with Assembly Bill 1484, attached as Attachment – to the Staff Report.

Section 3. Approval of this resolution will have no impact on the City of Compton’s General Fund.

Section 4. That the officers and staff of the Oversight Board and the Successor Agency staff are hereby authorized and directed, jointly and severally, to do any and all things necessary to effectuate this resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 5. That a certified copy of this resolution shall be filed in the offices of the Executive Director and the Successor Agency.

ADOPTED this ____ day of _____, 2012.

**CHAIRPERSON OF THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

APPROVED TO FORM:

**BARRY J. SCHULTZ
OVERSIGHT BOARD LEGAL COUNSEL**

ATTEST:

**RHONDA RANGEL, DEPUTY CLERK
LOS ANGELES COUNTY BOARD OF SUPERVISORS
ACTING AS SECRETARY TO THE OVERSIGHT
BOARD TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss

I, Rhonda Rangel, Secretary to the Oversight Board to the Successor Agency to the Community Redevelopment Agency of the City of Compton, hereby certify that the foregoing resolution was adopted by the Board, signed by the Chairperson, and attested by the Secretary at the regular meeting thereof held on the ____ day of _____, 2012.

That said resolution was adopted by the following vote, to wit:

**AYES: BOARD MEMBERS -
NOES: BOARD MEMBERS -
ABSENT: BOARD MEMBERS -**

**RHONDA RANGEL, DEPUTY CLERK
LOS ANGELES COUNTY BOARD OF SUPERVISORS
ACTING AS SECRETARY TO THE OVERSIGHT
BOARD TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

RESOLUTION NO. 2012.011

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON APPROVING THE SUCCESSOR AGENCY RECOGNIZED OBLIGATIONS AND PAYMENT SCHEDULE III (ROPS 3) FOR THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013

WHEREAS, Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Community Redevelopment Agency of the City of Compton (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the oversight board for the Successor Agency (the "Oversight Board") for approval; and

WHEREAS, Pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from January 1, 2013 through June 30, 2013 ("ROPS No. 3"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than September 1, 2012; and (2) post a copy; and

WHEREAS, Pursuant to AB X1 26, the Successor Agency must prepare a Recognized Obligation Payment Schedule ("ROPS") for each six-month fiscal period (commencing each January 1 and July 1), listing the payments to be made by the Successor Agency during such period. All ROPS must be approved by the Oversight Board. Furthermore, each Oversight Board-approved ROPS must be submitted to the State Department of Finance ("DOF") for review; and

WHEREAS, On June 27, 2012, the Governor signed the State budget trailer bill AB 1484, which became effective immediately. AB 1484 imposes new requirements and deadlines, beginning with the ROPS covering the period from January 1, 2013 through June 30, 2013 ("ROPS No. 3"); and

WHEREAS, AB 1484 does not specify a deadline for the Successor Agency to submit ROPS No. 3 to the Oversight Board for approval. However, the Successor Agency must submit an Oversight Board approved ROPS#3 to the DOF, the Office of the State Controller and the County Auditor-Controller no later than September 1, 2012. The Successor Agency must submit the ROPS to the DOF electronically in the manner of DOF's choosing. In addition, a copy of the Oversight Board-approved ROPS must be posted on the Successor Agency's website; and

WHEREAS, The DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five (5) business days of the DOF's determination, the Successor Agency may request to "meet and confer" with the DOF on disputed items. The meet and confer period may vary, but an untimely submission of ROPS 3 may result in a meet and confer period of less than 30 days; and

WHEREAS, The County Auditor-Controller may object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item. The County Auditor-Controller must provide notice of its objections to the DOF, the Successor Agency and the Oversight Board by October 1, 2012; and

WHEREAS, If the Successor Agency does not submit an Oversight Board-approved ROPS 3 by September 1, 2012, the City of Compton will be subject to a civil penalty of \$10,000 per day for every day that the ROPS is not submitted to the DOF. The penalty is to be paid to the County Auditor-Controller for distribution to the taxing entities. If the Successor Agency does not timely submit a ROPS, creditors of the successor agency, the DOF, and affected taxing entities may request a writ of mandate to require the Successor Agency to immediately perform this duty. Additionally, if the Successor Agency does not submit a ROPS within 10 days of September 1st, the Successor Agency's administrative cost allowance for that period will be reduced by 25 percent; and

WHEREAS, if the Successor Agency fails to submit an Oversight Board-approved ROPS to the DOF within five (5) business days of "the date upon which the ROPS 3 is to be used to determine the amount of property tax allocations", the DOF may determine whether the County Auditor-Controller should distribute any of property tax revenues to the taxing entities, or whether any amount should be withheld for enforceable obligations pending approval of the ROPS. However, the DOF has not provided clarity as to the date upon which the ROPS is to be used to determine the amount of property tax allocations; and

WHEREAS, the preparation and submittal of ROPS No. 3 is for the purpose of allowing the Successor Agency to pay its enforceable obligations for the period from January 1, 2013 to June 30, 2013. The Successor Agency is requesting authorization under the ROPS III budget for expenditure and receipt of property tax funds in the amount of \$8,000,000.00.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE CITY OF COMPTON, HEREBY FINDS, DETERMINES, RESOLVE, AND ORDERS AS FOLLOWS:

Section 1. That the above recitals are hereby true and correct and are a substantive part of this resolution.

Section 2. That this resolution is adopted pursuant to Health and Safety Code Section 34177.

Section 3. The Oversight Board hereby approves proposed ROPS 3, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS No. 3 to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 3 on the Successor Agency's Internet website (www.comptoncity.org).

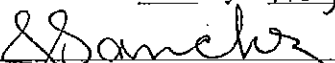
Section 4. That the Oversight Board hereby designates Dr. Kofi Sefa-Boakye, Director of the Successor Agency to whom the DOF may make a request for review in connection with actions taken by the Oversight Board.

Section 5. Approval of these funds will have no impact on the City of Compton's General Fund.

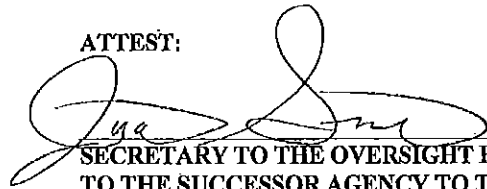
Section 6. That the officers and staff of the Oversight Board and the Successor Agency staff are hereby authorized and directed, jointly and severally, to do any and all things necessary to effectuate this resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 7. That a certified copy of this resolution shall be filed in the offices of the Executive Director of the Successor Agency.

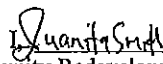
ADOPTED this 29th day of August, 2012.


CHAIRPERSON OF THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON

ATTEST:



SECRETARY TO THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss


I, Juanita Smith, Secretary to the Oversight Board to the Successor Agency to the
Community Redevelopment Agency of the City of Compton, hereby certify that the foregoing
resolution was adopted by the Board, signed by the Chairperson, and attested by the Secretary
at the regular meeting thereof held on the 29 day of August, 2012.

That said resolution was adopted by the following vote, to wit:

AYES: BOARD MEMBERS - SANCHEZ, HARRIS, CURRY, HAMMOND, & WILLIAMS
NOES: BOARD MEMBERS -
ABSENT: BOARD MEMBERS - ESCONDON


SECRETARY TO THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON

Successor Agency Contact Information

Name of Successor Agency: Compton
County: Los Angeles

Primary Contact Name: Dr. Kofi Sefa-Boakye, Director
Primary Contact Title: 205 S. Willowbrook Avenue, Compton,
Address: CA 90220
Contact Phone Number: 310-605-5511
Contact E-Mail Address: kboakye@comptoncity.org

Secondary Contact Name: Michael Antwine
Secondary Contact Title: Deputy Director
Secondary Contact Phone Number: 310-605-5511
Secondary Contact E-Mail Address: mantwine@comptoncity.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Compton

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 361,609,357
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	17,324,700
B Anticipated Enforceable Obligations Funded with RPTTF	10,035,206
C Anticipated Administrative Allowance Funded with RPTTF	298,100
D Total RPTTF Requested (B + C = D)	10,333,306
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ -
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	15,071,965
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 4,738,659
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	12,847,355
H Enter Actual Obligations Paid with RPTTF	11,546,841
I Enter Actual Administrative Expenses Paid with RPTTF	283,155
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	1,017,359
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 9,315,947

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Jesenia Sanchez

Chairperson, Oversight Board

Name

Title

Signature

Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 361,609,357	\$ 28,493,506	\$ 810,000	\$ 16,514,700	\$ -	\$ 298,100	\$ 10,035,206	\$ -	\$ -
	Tax Allocation Bonds 2006 & 2010 A, B & C	7/1/2012	6/30/2013	U.S. Bank National Association	Tax Allocation Bond Bank Fees	Merged	\$ 28,000.00	\$ 28,000.00					\$ 50,000.00		\$ 50,000.00
1	Tax Allocation Series 2010 A Bonds	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for housing projects	Merged	\$ 51,348,487.00	\$ 2,329,175.00					\$ 2,329,175.00		\$ 2,329,175.00
2	Tax Allocation Series 2010 B Bonds	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	\$ 111,257,098.00	\$ 2,960,448.00					\$ 2,960,448.00		\$ 2,960,448.00
3	Tax Allocation Series 2010 C Bonds	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	\$ 29,602,442.00	\$ 1,368,706.00					\$ 1,368,706.00		\$ 1,368,706.00
4	Capital Appreciation Bonds 2006	5/10/2010	12/1/2030	U.S. Bank National Association	Bond Refunding	Merged	\$ 17,451,250.00	\$ -							\$ -
5	Capital Appreciation Bonds 1996	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	\$ 68,337,303.00	\$ -							\$ -
6	MLK Transit Center	5/10/2010	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged	\$ 39,000.00	\$ 39,000.00							\$ 39,000.00
7	Senior Activity Center	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 130,000.00	\$ 130,000.00		\$ 39,000.00					\$ 39,000.00
8	Parking Structure	5/10/2010	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged	\$ 39,000.00	\$ 39,000.00					\$ 130,000.00		\$ 130,000.00
9	Meta Housing - Phase I	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 39,000.00	\$ 39,000.00		\$ 39,000.00					\$ 39,000.00
10	Meta Housing - Phase II	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 39,000.00	\$ 39,000.00					\$ 39,000.00		\$ 39,000.00
11	Residential Rehab Program	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 182,000.00	\$ 182,000.00					\$ 182,000.00		\$ 182,000.00
12	First Time Home Buyer Program	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 130,000.00	\$ 130,000.00					\$ 130,000.00		\$ 130,000.00
13	Housing Projects Negotiations	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 130,000.00	\$ 130,000.00					\$ 130,000.00		\$ 130,000.00
14	Commercial Projects Negotiations	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 130,000.00	\$ 130,000.00					\$ 130,000.00		\$ 130,000.00
15	Olympic Park Project	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 39,000.00	\$ 39,000.00					\$ 39,000.00		\$ 39,000.00
16	Gateway Plaza - Phase II	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 39,000.00	\$ 39,000.00					\$ 39,000.00		\$ 39,000.00
17	Alameda Court (Townhomes)	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 39,000.00	\$ 39,000.00					\$ 39,000.00		\$ 39,000.00
18	Affordable Housing Monitoring	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 130,000.00	\$ 130,000.00					\$ 130,000.00		\$ 130,000.00
19	Agency Wind-down	7/1/2012	6/30/2013	City of Compton	Successor Agency Staff Costs	Merged	\$ 65,000.00	\$ 65,000.00					\$ 65,000.00		\$ 65,000.00
20	Agency Wind-down	1/1/2012	6/30/2014	Jones Lang LaSalle	Consulting Costs	Merged	\$ 110,000.00	\$ 110,000.00					\$ 70,000.00		\$ 70,000.00
21	SA Owned Properties	7/1/2012	6/30/2013	A-1 Fence Company	Fencing Services	Merged	\$ 10,000.00	\$ 10,000.00					\$ 10,000.00		\$ 10,000.00
22	SA Owned Properties	7/1/2012	6/30/2013	Alex Landscaping	Landscaping & Maintenance services	Merged	\$ 16,000.00	\$ 16,000.00					\$ 16,000.00		\$ 16,000.00
23	SA Owned Properties	7/1/2012	6/30/2013	Best Restoration	Landscaping & Maintenance services	Merged	\$ 32,000.00	\$ 32,000.00					\$ 32,000.00		\$ 32,000.00
24	SA Owned Properties	7/1/2012	6/30/2013	DMD Appraisers	Appraisal services	Merged	\$ 30,000.00	\$ 30,000.00					\$ 30,000.00		\$ 30,000.00
25	SA Owned Properties	7/1/2012	6/30/2013	F&C Landscaping	Landscaping & Maintenance services	Merged	\$ 16,000.00	\$ 16,000.00					\$ 16,000.00		\$ 16,000.00
26	SA Owned Properties	7/1/2012	6/30/2013	Hosie Cooper Landscaping	Landscaping & Maintenance services	Merged	\$ 16,000.00	\$ 16,000.00					\$ 16,000.00		\$ 16,000.00
27	SA Owned Properties	7/1/2012	6/30/2013	Leyva's Landscaping	Landscaping & Maintenance services	Merged	\$ 16,000.00	\$ 16,000.00					\$ 16,000.00		\$ 16,000.00
28	SA Owned Properties	7/1/2012	6/30/2013	Lorenzo Brooks	Landscaping & Maintenance services	Merged	\$ 32,000.00	\$ 32,000.00					\$ 32,000.00		\$ 32,000.00
29	SA Owned Properties	7/1/2012	6/30/2013	Mid Cities	Locks, chains and keys property maintenance	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
30	SA Owned Properties	7/1/2012	6/30/2013	Vacant Property Specialist	Property management services	Merged	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00			\$ 10,000.00
31	SA Owned Properties	7/1/2012	6/30/2013	Swayzer	Landscaping & Maintenance services	Merged	\$ 16,000.00	\$ 16,000.00					\$ 16,000.00		\$ 16,000.00
32	SA Owned Properties	7/1/2012	6/30/2013	City of Compton	Property Liability Insurance Premium	Merged	\$ 100,000.00	\$ 100,000.00					\$ 100,000.00		\$ 100,000.00
33	SA Owned Properties	7/1/2012	6/30/2013	City of Compton	Municipal Law Enforcement - Enforcement of code violations and vagrancy	Merged	\$ 25,000.00	\$ 25,000.00					\$ 25,000.00		\$ 25,000.00
34	Greenleaf Park & Community Meetings	1/1/2011	12/30/2013	Moore LaCofano Goldsmant	Consensus & Strategy consultant	Merged	\$ 60,000.00	\$ 60,000.00					\$ 60,000.00		\$ 60,000.00
35	Land Valuation & Assessment	7/1/2012	6/30/2013	RP Laurain & Associates	Appraisal services	Merged	\$ 14,200.00	\$ 14,200.00		\$ 14,200.00					\$ 14,200.00

Item #	Project Name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
37	Environmental Firm	7/1/2012	6/30/2013	Barr & Clark	Lead assessment and Abatement	Merged	\$ 8,000.00	\$ 8,000.00					\$ 8,000.00		\$ 8,000.00
38	Environmental Firm	7/1/2012	6/30/2013	BAS	Phase 1 & 2 Analysis	Merged	\$ 12,000.00	\$ 12,000.00					\$ 12,000.00		\$ 12,000.00
39	Contract for Construction	7/1/2012	6/30/2013	HBJ	Labor Compliance	Merged	\$ 15,000.00	\$ 15,000.00		\$ 5,000.00					\$ 5,000.00
40	Contract for Professional Services	7/1/2012	6/30/2013	SWN Solitech	Soil Testing and Reports	Merged	\$ 5,000.00	\$ 5,000.00		\$ 1,500.00					\$ 1,500.00
41	Residential Rehab Program	7/1/2012	6/30/2013	Magic Care Termite	Pest control services	Merged	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00						\$ 7,000.00
42	Residential Rehab Program	7/1/2012	6/30/2013	California Title Association	Title policies	Merged	\$ 3,000.00	\$ 3,000.00					\$ 3,000.00		\$ 3,000.00
43	Residential Rehab Program	7/1/2012	6/30/2013	Dataquick	Property profile and research	Merged	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00						\$ 1,000.00
44	Residential Rehab Program	7/1/2012	6/30/2013	City of Compton	Property inspections - Bldg & Safety	Merged	\$ 10,000.00	\$ 10,000.00					\$ 10,000.00		\$ 10,000.00
45	First Time Homebuyer and Rehab Program	7/1/2012	6/30/2013	Lone Star Termite and Pest Control	Pest control services	Merged	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00						\$ 7,000.00
46	First Time Homebuyer and Rehab Program	7/1/2012	6/30/2013	Lead Tech Environmental	LBP services	Merged	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00						\$ 10,000.00
47	First Time Homebuyer and Rehab Program	7/1/2012	6/30/2013	Consultant	Property inspections - Housing	Merged	\$ 70,000.00	\$ 70,000.00					\$ 70,000.00		\$ 70,000.00
48	Ongoing Housing Monitoring	1/1/2012	6/30/2013	Consultant	Refinancing / Deed of Trust / Resales	Merged	\$ 2,775,000.00	\$ 75,000.00					\$ 75,000.00		\$ 75,000.00
49	Annual Affordability Monitoring	1/1/2012	1/1/2012	Consultant	10 Rental Projects; 250 FTHB Loans	Merged	\$ 2,775,000.00	\$ 75,000.00					\$ 75,000.00		\$ 75,000.00
50	Redev/Housing Projects Legal Services	1/1/2012	6/30/2013	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	\$ 200,000.00	\$ 100,000.00				\$ 50,000.00			\$ 50,000.00
51	Long Beach McDonald/Chevron Mixed-Use Project	5/10/2010	6/30/2014	Various	Capital / Infrastructure Improvements	Merged	\$ 1,500,000.00	\$ 200,000.00		\$ 200,000.00					\$ 200,000.00
52	SWC Compton / Central Mixed-Use Project	5/10/2010	6/30/2014	Property owner	Land Acquisition and site improvements	Merged	\$ 3,150,000.00	\$ 150,000.00		\$ 50,000.00					\$ 50,000.00
53	Acquisition of Blighted Apt Bldgs	5/10/2010	6/30/2014	Trademark	Financial Assistance - 1436 Compton Blvd	Merged	\$ 1,500,000.00	\$ 1,500,000.00		\$ 1,500,000.00					\$ 1,500,000.00
54	Acquisition of Blighted Apt Bldgs	5/10/2010	6/30/2014	Stratus	Financial Assistance - 16208 S. Atlantic Ave	Merged	\$ 1,500,000.00	\$ 1,500,000.00		\$ 1,500,000.00					\$ 1,500,000.00
55	Acquisition of Blighted Apt Bldgs	5/10/2010	6/30/2014	Stratus	Financial Assistance - 950 W. Alondra Blvd	Merged	\$ 500,000.00	\$ 500,000.00		\$ 500,000.00					\$ 500,000.00
56	First Time Home Buyers Assistance Program	5/10/2010	6/30/2014	Low and Moderate Income Home Buyers	Single-family residential units within the Project Area	Merged	\$ 3,500,000.00	\$ 2,400,000.00		\$ 2,400,000.00					\$ 2,400,000.00
57	North Downtown Master Plan Project	5/10/2010	6/30/2014	CMTS	MLK Transit Center - Reconstruction of a public bus/rail transit station and associated street improvements; construction	Merged	\$ 600,000.00	\$ 600,000.00					\$ 600,000.00		\$ 600,000.00
58	North Downtown Master Plan Project	5/10/2010	6/30/2014	CMTS	MLK Transit Center - Community escrow	Merged	\$ 600,000.00	\$ 600,000.00		\$ 600,000.00					\$ 600,000.00
59	North Downtown Master Plan Project	5/10/2010	6/30/2014	Various	Community Center Project - Development of a 20,000 sf public community center on two floors of the Transit Village	Merged	\$ 21,000,000.00	\$ 50,000.00		\$ 50,000.00					\$ 50,000.00
60	North Downtown Master Plan Project	5/10/2010	6/30/2014	Lowe Enterprises	Senior Activity Center & Parking Structure - Construction Contract	Merged	\$ 20,400,000.00	\$ 6,000,000.00		\$ 6,000,000.00					\$ 6,000,000.00
61	North Downtown Master Plan	7/1/2012	6/30/2013	City of Compton	Public Works - Graffiti removal, site clearance	Merged	\$ 35,000.00	\$ 35,000.00					\$ 35,000.00		\$ 35,000.00
62	North Downtown Master Plan	7/1/2012	6/30/2013	City of Compton	General Services - Event prep set-up, cleanup services (SAC)	Merged	\$ 49,800.00	\$ 49,800.00					\$ 25,000.00		\$ 25,000.00
63	North Downtown Master Plan	7/1/2012	6/30/2013	City of Compton	Planning - Review of conceptual design	Merged	\$ 30,000.00	\$ 30,000.00					\$ 30,000.00		\$ 30,000.00
64	North Downtown Master Plan	7/1/2012	6/30/2013	City of Compton	Blding & Safety - Daily/wkly construction inspections for SAC	Merged	\$ 65,000.00	\$ 65,000.00					\$ 65,000.00		\$ 65,000.00
65	Street Light Improvements	5/10/2010	6/30/2014	Various	Street light improvements and street enhancements on Alameda Corridor, Compton Blvd, Rosecrans Ave, Willowbrook Ave,	Merged	\$ 7,000,000.00	\$ 500,000.00		\$ 500,000.00					\$ 500,000.00
66	Jackie Robinson Sports Complex	5/10/2010	6/30/2014	Property owner	Land Acquisition and funding assistance for development of the sports park	Merged	\$ 1,000,000.00	\$ -							\$ -
67	Compton PAC Project	5/10/2010	6/30/2014	Various	3,000 seat performing arts center	Merged	\$ 6,000,000.00	\$ -							\$ -
68	School District Site (N. McKinley) Project	5/10/2010	6/30/2014	Various	Financial assistance and site remediation for 145,000 sf retail center	Merged	\$ 2,500,000.00	\$ 500,000.00		\$ 250,000.00					\$ 250,000.00
69	Administrative Expense	7/1/2012	6/30/2013	Apple Spice	Downtown Advisory Committee Meetings	Merged	\$ 2,000.00	\$ 1,200.00				\$ 2,000.00			\$ 2,000.00
70	Administrative Expense	7/1/2012	6/30/2013	Arrowhead	Office Supplies	Merged	\$ 2,000.00	\$ 1,000.00				\$ 2,000.00			\$ 2,000.00
71	Administrative Expense	7/1/2012	6/30/2013	City of Compton	City Manager/Ex Director - various project meetings	Merged	\$ 75,000.00	\$ 75,000.00					\$ 75,000.00		\$ 75,000.00
72	Administrative Expense	7/1/2012	6/30/2013	City of Compton	City Controller - prep of annual financial statements, single audit, federal audit, requisitions, purchase orders	Merged	\$ 97,517.09	\$ 97,517.09					\$ 97,517.09		\$ 97,517.09
73	Administrative Expense	7/1/2012	6/30/2013	City of Compton	City Clerk - recording services	Merged	\$ 13,200.00	\$ 13,200.00				\$ 13,200.00			\$ 13,200.00
74	Administrative Expense	7/1/2012	6/30/2013	City of Compton	City Treasurer	Merged	\$ 12,000.00	\$ 12,000.00				\$ 1,200.00			\$ 1,200.00
75	Administrative Expense	7/1/2012	6/30/2013	City of Compton	Office Rent	Merged	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00			\$ 50,000.00
76	Administrative Expense	7/1/2012	6/30/2013	City of Compton	Parks & Rec	Merged	\$ 35,000.00	\$ 35,000.00					\$ 35,000.00		\$ 35,000.00

Item #	Project Name / Debt Obligation	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
77	Administrative Expense	7/1/2012	6/30/2013	EAG	Engraving, awards, gifts	Merged	\$ 500.00	\$ 500.00				\$ 500.00			\$ 500.00
78	Administrative Expense	7/1/2012	6/30/2013	Federal Express	Express Mail Deliver	Merged	\$ 800.00	\$ 800.00				\$ 800.00			\$ 800.00
79	Administrative Expense	7/1/2012	6/30/2013	Foodcraft Refreshment Services	Office Supplies	Merged	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00			\$ 2,000.00
80	Administrative Expense	7/1/2012	6/30/2013	Image Management	Operations	Merged	\$ 70,000.00	\$ 70,000.00				\$ 5,000.00	\$ 30,000.00		\$ 35,000.00
81	Administrative Expense	7/1/2012	6/30/2013	Kaiser Blair	Office supplies	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
82	Administrative Expense	7/1/2012	6/30/2013	League of California Cities	Association dues	Merged	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00			\$ 10,000.00
83	Administrative Expense	7/1/2012	6/30/2013	Mobile Mini	Storage	Merged	\$ 3,000.00	\$ 3,000.00				\$ 3,000.00			\$ 3,000.00
84	Administrative Expense	7/1/2012	6/30/2013	One Touch Solutions	Copier	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
85	Administrative Expense	7/1/2012	6/30/2013	Planet of Plants	Special departmental supplies	Merged	\$ 500.00	\$ 200.00				\$ 500.00			\$ 500.00
86	Administrative Expense	7/1/2012	6/30/2013	Staples	Office supplies	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
87	Administrative Expense	7/1/2012	6/30/2013	Taj	VariousSpecial Dept Expenses/Travel/Meetings/Supplies	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
88	Administrative Expense	7/1/2012	6/30/2013	Villa Florist	Special departmental supplies	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
89	Administrative Expense	7/1/2012	6/30/2013	Wells Fargo	Copier Maintenance	Merged	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00			\$ 6,000.00
90	Agency Notices & Publications	7/1/2012	6/30/2013	Daily Breeze	Public notices and publications	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
91	Agency Notices & Publications	7/1/2012	6/30/2013	Hub City News	Agency Publications	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
92	Agency Notices & Publications	7/1/2012	6/30/2013	Press Telegram	Agency Publications	Merged	\$ 10,000.00	\$ 5,000.00				\$ 10,000.00			\$ 10,000.00
93	Agency Promotional Events	7/1/2012	6/30/2013	Bevs Balloons	Event Services	Merged	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00			\$ 2,000.00
94	Agency Promotional Events	7/1/2012	6/30/2013	De Angelo Photography	Event Services	Merged	\$ 2,500.00	\$ 2,500.00				\$ 2,500.00			\$ 2,500.00
95	Agency Promotional Events	7/1/2012	6/30/2013	Dana Lam/Happy Sweet Bakery	Event Services	Merged	\$ 2,200.00	\$ 2,200.00				\$ 2,200.00			\$ 2,200.00
96	Conference Attendance	7/1/2012	6/30/2013	Avis Rental Car	Rental Car Services	Merged	\$ 2,000.00	\$ 1,000.00				\$ 2,000.00			\$ 2,000.00
97	Contract for Professional Services	7/1/2012	6/30/2013	Media Portfolio	Multimedia design & maintenance	Merged	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00			\$ 6,000.00
98	Legal Services	7/1/2012	6/30/2013	City of Compton	City Attorney - review documents	Merged	\$ 85,517.09	\$ 85,517.09					\$ 85,517.09		\$ 85,517.09
99	Maintenance	7/1/2012	6/30/2013	Compton Water Department	Maintenance	Merged	\$ 5,000.00	\$ 500.00				\$ 2,500.00			\$ 2,500.00
100	Operations	7/1/2012	6/30/2013	American Print Media	Agency Publications	Merged	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00			\$ 4,000.00
101	Operations	7/1/2012	6/30/2013	Daniel Nelson/Angel of this House Productions	Audio Visual Services	Merged	\$ 1,000.00	\$ 1,000.00				\$ 500.00			\$ 500.00
102	Operations	7/1/2012	6/30/2013	Gabriel Gallardo	Replacement of Vandalized Signage	Merged	\$ 2,500.00	\$ 2,500.00				\$ 2,500.00			\$ 2,500.00
103	Operations	7/1/2012	6/30/2013	Guadalupe Gomez	Notary Services	Merged	\$ 700.00	\$ 700.00				\$ 700.00			\$ 700.00
104	Operations	7/1/2012	6/30/2013	New Game Entertainment	Audio Visual Services	Merged	\$ 1,500.00	\$ 1,500.00				\$ 1,500.00			\$ 1,500.00
105	Operations	7/1/2012	6/30/2013	Simply Awesome Events	Event Services	Merged	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00			\$ 5,000.00
106	Administrative Expense	7/1/2012	6/30/2013	Careertrack/Fred Pryor	Staff training and development	Merged	\$ 2,000.00	\$ 2,000.00				\$ 1,500.00			\$ 1,500.00
107	N. Downtown Master Plan/Agency Assets	7/1/2012	6/30/2013	Ryan Garcia	Property Marketing and Management	Merged	\$ 10,000.00	\$ 10,000.00					\$ 5,000.00		\$ 5,000.00
108	N. Downtown Master Plan/Agency Assets	7/1/2012	6/30/2013	EKI	Brownfield remediation,clean-up and assessment	Merged	\$ 20,000.00	\$ 20,000.00					\$ 20,000.00		\$ 20,000.00
109	Administrative Expense	7/1/2012	6/30/2013	CA Redevelopment Assn.	Membership fees, meetings, conference & training	Merged	\$ 5,000.00	\$ 5,000.00				\$ 2,000.00			\$ 2,000.00
110	Administrative Expense	7/1/2012	6/30/2013	Spectacular, Inc.	Special departmental services for projects and meetings	Merged	\$ 3,000.00	\$ 3,000.00				\$ 1,500.00			\$ 1,500.00
111	North Downtown Master Plan Project	7/1/2012	6/30/2013	Antonio Ledesma Co.	Construction & Demolition services for Agency projects	Merged	\$ 4,843.00	\$ 4,843.00					\$ 4,843.00		\$ 4,843.00
112	Property Maintenance Services	7/1/2012	6/30/2013	Greenland Supply	Office/Project/Program supplies and materials	Merged	\$ 5,000.00	\$ 5,000.00					\$ 2,000.00		\$ 2,000.00
113	Property Appraisals & Dispositions	7/1/2012	6/30/2013	Joseph Blake Assoc.	Property Appraisals	Merged	\$ 25,000.00	\$ 25,000.00					\$ 25,000.00		\$ 25,000.00
114	Property Appraisals & Dispositions	7/1/2012	6/30/2013	BTI Appraisals	Property Appraisals	Merged	\$ 25,000.00	\$ 25,000.00					\$ 15,000.00		\$ 15,000.00
115	Administrative Expense	7/1/2012	6/30/2013	National Seminars	Staff training and development	Merged	\$ 2,000.00	\$ 2,000.00				\$ 1,000.00			\$ 1,000.00
116	Administrative Expense	7/1/2012	6/30/2013	Target	Office/Project/Program supplies and materials	Merged	\$ 1,500.00	\$ 1,500.00				\$ 500.00			\$ 500.00

Compton

Los Angeles

January 1, 2013 through June 30, 2013

[illegible]

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ 1,871,000	\$ 1,841,958	\$ -	\$ -	\$ 489,947	\$ 283,155	\$ 12,357,408	\$ 11,546,841	\$ -	\$ -
RPTTF	1	Tax Allocation Bonds 2006 & 2010 A, B & C	U.S. Bank National Association	Tax Allocation Bond Bank Fees	Merged									\$ 50,000.00	\$ 22,000.00		
RPTTF	2	Tax Allocation Series 2010 A Bonds	U.S. Bank National Association	Bonds issued for housing projects	Merged									\$ 1,170,813.00	\$ 1,170,813.00		
RPTTF	3	Tax Allocation Series 2010 B Bonds	U.S. Bank National Association	Bonds issued for non-housing projects	Merged									\$ 1,480,224.00	\$ 1,480,224.00		
RPTTF	4	Tax Allocation Series 2010 C Bonds	U.S. Bank National Association	Bonds issued for non-housing projects	Merged									\$ 684,353.00	\$ 684,353.00		
RPTTF	5	Capital Appreciation Bonds 2006	U.S. Bank National Association	Bond Refunding	Merged									\$ 4,460,250.00	\$ 4,460,250.00		
RPTTF	6	Capital Appreciation Bonds 1996	U.S. Bank National Association	Bonds issued for non-housing projects	Merged									\$ -	\$ -		
RPTTF	7	Olympic Park Project	Bravo Concrete	Replacement of concrete	Merged									\$ 83,000.00	\$ 83,000.00		
RPTTF	8	Olympic Park Project	Greenland Supply	Landscaping supplies and materials	Merged									\$ 5,000.00	\$ 5,000.00		
RPTTF	9	SA Owned Properties	Alex Landscaping	Landscaping & Maintenance services	Merged									\$ 15,000.00	\$ 15,000.00		
RPTTF	10	SA Owned Properties	Best Restoration	Landscaping & Maintenance services	Merged									\$ 6,000.00	\$ 6,000.00		
RPTTF	11	SA Owned Properties	F&C Landscaping	Landscaping & Maintenance services	Merged									\$ 2,000.00	\$ 2,000.00		
RPTTF	12	SA Owned Properties	Hosie Cooper Landscaping	Landscaping & Maintenance services	Merged									\$ 2,000.00	\$ 2,000.00		
RPTTF	13	SA Owned Properties	Leyva's Landscaping	Landscaping & Maintenance services	Merged									\$ 2,000.00	\$ 2,000.00		
RPTTF	14	SA Owned Properties	Lorenzo Brooks	Landscaping Services	Merged									\$ 2,500.00	\$ 2,500.00		
RPTTF	15	SA Owned Properties	Swayzer	Landscaping & Maintenance services	Merged									\$ 7,500.00	\$ 7,500.00		
RPTTF	16	SA Owned Properties	Vacant Property Specialist	Property Management Svcs	Merged									\$ 3,702.00	\$ 3,702.00		
RPTTF	17	SA Owned Properties	City of Compton	Municipal Law Enforcement - Enforcement of code violations and vagrancy	Merged									\$ 12,500.00	\$ -		
RPTTF	19	Maxi Foods Project	Escrow Company	1051 W. Rosencrans Avenue	Merged									\$ 1,225,000.00	\$ 1,225,000.00		
RPTTF	54	Redev / Housing Projects Legal Services	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged									\$ 100,000.00	\$ 100,000.00		
RPTTF	55	Rehab Programs	City of Compton	Property inspections	Merged									\$ 4,895.00	\$ 4,895.00		
RPTTF	56	Meta Housing Project	Stacie Nyborg	Review of Documents and Agreements	Merged									\$ 1,000.00	\$ 1,000.00		
RPTTF	57	First Time Homebuyer and Rehab Program	Jose Martinez	Notary Services	Merged									\$ 700.00	\$ 700.00		
RPTTF	58	1716 E Rosecrans Mixed-Use Project	The Ometeotl Group	Agency technical assistance & compliance document	Merged									\$ 5,000.00	\$ 5,000.00		
RPTTF	59	School District Site Project	Ryan Garcia	Disposition Services	Merged									\$ 8,000.00	\$ 8,000.00		
RPTTF	60	Ongoing Housing Monitoring	Consultant	Refinancing / Deed of Trust / Resales	Merged									\$ 37,500.00	\$ 37,500.00		
RPTTF	61	Annual Affordability Monitoring	Consultant	10 Rental Projects; Approx 250 FTHB Loans	Merged									\$ -	\$ -		
RPTTF	62	MLK Transit Center	City of Compton	Successor Agency Staff Costs	Merged									\$ 35,000.00	\$ 35,000.00		
RPTTF	63	Senior Activity Center	City of Compton	Successor Agency Staff Costs	Merged									\$ 35,000.00	\$ 35,000.00		
RPTTF	64	Parking Structure	City of Compton	Successor Agency Staff Costs	Merged									\$ 17,500.00	\$ 17,500.00		
RPTTF	65	Meta Housing - Phase I	City of Compton	Successor Agency Staff Costs	Merged									\$ 14,000.00	\$ 14,000.00		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
RPTTF	66	Residential Rehab Program	City of Compton	Successor Agency Staff Costs	Merged									\$ 52,500.00	\$ 52,500.00		
RPTTF	67	First Time Home Buyer Program	City of Compton	Successor Agency Staff Costs	Merged									\$ 35,000.00	\$ 35,000.00		
RPTTF	68	Housing Projects Negotiations	City of Compton	Successor Agency Staff Costs	Merged									\$ 17,500.00	\$ 17,500.00		
RPTTF	69	Commercial Projects Negotiations	City of Compton	Successor Agency Staff Costs	Merged									\$ 17,500.00	\$ 17,500.00		
RPTTF	70	Olympic Park Project	City of Compton	Successor Agency Staff Costs	Merged									\$ 10,500.00	\$ 10,500.00		
RPTTF	71	Alameda Court (Townhomes)	City of Compton	Successor Agency Staff Costs	Merged									\$ 10,500.00	\$ 10,500.00		
RPTTF	72	Property Mgmt of SA Owned Properties	City of Compton	Successor Agency Staff Costs	Merged									\$ 35,000.00	\$ 35,000.00		
RPTTF	73	Affordable Housing Monitoring	City of Compton	Successor Agency Staff Costs	Merged									\$ 35,000.00	\$ 35,000.00		
RPTTF	74	Agency Wind-down	City of Compton	Successor Agency Staff Costs	Merged									\$ 35,000.00	\$ 35,000.00		
RPTTF	75	Agency Wind-down	Jones Lang LaSalle	Consulting Costs	Merged									\$ 80,000.00	\$ 45,000.00		
Other	1	Meta Housing Project	Housing Successor Agency	Senior Affordable Housing - per DDA	Merged			\$ 1,125,000.00	\$ 1,125,000.00								
Other	2	Meta Housing Phase II	Housing Successor Agency	Finalize land acquisition	Merged			\$ 650,000.00	\$ 650,000.00								
Other	3	Long Beach McDonald/Chevron Mixed-Use Project	Various	Capital / Infrastructure Improvements	Merged			\$ -	\$ -								
Other	4	SWC Compton / Central Mixed-Use Project	Property owner	Land Acquisition	Merged			\$ -	\$ -								
Other	5	Acquisition of Blighted Apt Bldgs	Property owner	Property Acquisition and site improvements	Merged			\$ -	\$ -								
Other	6	First Time Home Buyers Assistance Program	Low and Moderate Income Home Buyers	Single-family residential units within the Project Area	Merged			\$ -	\$ -								
Other	7	North Downtown Master Plan Project	Absolute Abatement and Demolition	MLK Transit Center - Removal of Pipe	Merged									\$ 3,200.00	\$ 3,200.00		
Other	8	North Downtown Master Plan Project	Antonio Ledesma	MLK Transit Center - Hand rails for security office	Merged									\$ 4,843.00	\$ -		
Other	9	North Downtown Master Plan Project	BL Hayes	MLK Transit Center - Construction Services	Merged									\$ 26,800.00	\$ -		
Other	10	North Downtown Master Plan Project	City of Compton	MLK Transit Center - Bldg & Safety Dept - Meetings with architect, contractor, management company, CRA and others	Merged									\$ 12,178.76	\$ 12,178.76		
Other	11	North Downtown Master Plan Project	City of Compton	MLK Transit Center - Bldg & Safety Dept - Plan Review	Merged									\$ 29,333.69	\$ 29,333.69		
Other	12	North Downtown Master Plan Project	City of Compton	MLK Transit Center - Bldg & Safety Dept - Plan review/Canopy, signs and bus bays	Merged									\$ 34,861.69	\$ 34,861.69		
Other	13	North Downtown Master Plan Project	City of Compton	MLK Transit Center - Bldg & Safety Dept - Plan review/Relocation of building structure	Merged									\$ 2,875.00	\$ 2,875.00		
Other	14	North Downtown Master Plan Project	City of Compton	MLK Transit Center - Bldg & Safety Dept - Plan Review/Revision to canopy foundation	Merged									\$ 2,875.00	\$ 2,875.00		
Other	15	North Downtown Master Plan Project	City of Compton	MLK Transit Center - Public Works - Graffiti removal, site clearance	Merged									\$ 17,500.02	\$ 17,500.02		
Other	16	North Downtown Master Plan Project	Classic Party Rental	MLK Transit Center - Event Services	Merged									\$ 6,100.00	\$ 5,936.52		
Other	17	North Downtown Master Plan Project	CMTS	MLK Transit Center - Construction Management Services	Merged									\$ 500,000.00	\$ 500,000.00		
Other	18	North Downtown Master Plan Project	Geo-Environmental Inc.	MLK Transit Center - Materials Testing and Engineering	Merged									\$ 1,100.00	\$ 1,080.00		
Other	19	North Downtown Master Plan Project	Golden Openings	MLK Transit Center - Event Services	Merged									\$ 4,835.00	\$ 4,835.00		
Other	20	North Downtown Master Plan Project	Joseph Blake Assoc.	MLK Transit Center - Land Valuation & Assessment	Merged									\$ 25,000.00	\$ 25,000.00		
Other	21	North Downtown Master Plan Project	Margarito Castillo	MLK Transit Center - Engineering Services	Merged									\$ 630.00	\$ 625.00		
Other	22	North Downtown Master Plan Project	National Business Furniture	MLK Transit Center - Furniture and accessories	Merged									\$ 17,436.00	\$ 4,997.00		
Other	23	North Downtown Master Plan Project	Pepes Electrical Services	Electrical wiring services	Merged									\$ 4,923.00	\$ 4,923.00		
Other	24	North Downtown Master Plan Project	R.P. Laurain & Associates	MLK Transit Center - Land Valuation & Assessment	Merged									\$ 10,000.00	\$ 4,703.00		
Other	25	North Downtown Master Plan Project	TAJ Office	MLK Transit Center - Auxillary and Phone Equipment	Merged									\$ 800.00	\$ -		
Other	26	North Downtown Master Plan Project	Twining Labs	MLK Transit Center - Special Deputy Inspections and Testing	Merged									\$ 7,000.00	\$ 7,000.00		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Other	27	North Downtown Master Plan Project	William Yang Engineering	MLK Transit Center - Architectual Design and Plan Revisions	Merged									\$ 8,000.00	\$ -		
Other	28	North Downtown Master Plan Project	City of Compton	MLK Transit Center - General Services - Event prep set-up, cleanup services	Merged									\$ 2,500.02	\$ 200.00		
Other	29	North Downtown Master Plan Project	City of Compton	Parking Structure - Bldg & Safety Dept - Plan Review	Merged									\$ 52,970.88	\$ 52,970.88		
Other	30	North Downtown Master Plan Project	City of Compton	Parking Structure - Planning - Review of conceptual design	Merged									\$ 4,000.02	\$ 4,000.02		
Other	31	North Downtown Master Plan Project	Choura Venue Svcs	Senior Activity Center - Equipment Rental	Merged									\$ 10,000.00	\$ 4,553.25		
Other	32	North Downtown Master Plan Project	City of Compton	Senior Activity Center -Bldg & Safety Dept - Plan Review	Merged									\$ 29,333.69	\$ 29,333.69		
Other	33	North Downtown Master Plan Project	City of Compton	Senior Activity Center -Bldg & Safety Dept - Plan Review/All glass entrances and store front	Merged									\$ 922.68	\$ 922.68		
Other	34	North Downtown Master Plan Project	City of Compton	Senior Activity Center -Bldg & Safety Dept - Plan Review/Grading Permit	Merged									\$ 2,736.58	\$ 2,736.58		
Other	35	North Downtown Master Plan Project	City of Compton	Senior Activity Center -Bldg & Safety Dept - Plan Review/Metal Stairs	Merged									\$ 1,094.38	\$ 1,094.38		
Other	36	North Downtown Master Plan Project	Kaesar & Blair	Senior Activity Center -Event Services	Merged									\$ 5,000.00	\$ 4,104.24		
Other	37	North Downtown Master Plan Project	RP Laurain	Senior Activity Center -Land Valuation & Assessment	Merged									\$ 4,200.00	\$ 4,200.00		
Other	38	North Downtown Master Plan Project	Spectacular, Inc.	Senior Activity Center -Event Services	Merged									\$ 6,000.00	\$ 3,367.49		
Other	39	North Downtown Master Plan Project	City of Compton	Senior Activity Center -Planning - Review of conceptual design	Merged									\$ 4,000.02	\$ 4,000.02		
Other	40	North Downtown Master Plan Project	Lowe Enterprises	Senior Activity Center & Parking Structure -Construction Contract	Merged									\$ 1,200,000.00	\$ 534,575.02		
Other	41	North Downtown Master Plan Project	Various	Community Center Project - Development of a 20,000 sf public community center on two floors of the Transit Village	Merged			\$ -	\$ -								
Other	42	Street Light Improvements	Dudek	Street light improvements and street enhancements on Alameda Corridor, Compton Blvd, Rosecrans Ave, Willowbrook Ave, Greenleaf Blvd and other connecting streets	Merged			\$ 95,000.00	\$ 66,957.55								
Other	43	Jackie Robinson Sports Complex	Property owner	Land Acquisition and funding assistance for development of the sports park	Merged			\$ -	\$ -								
Other	44	Compton PAC Project	Various	3,000 seat performing arts center	Merged			\$ -	\$ -								
Other	45	School District Site (N. McKinley) Project	Various	Financial assistance and site remediation for 145,000 sf retail center	Merged			\$ -	\$ -								
Other	46	Gateway Towne Center Phase II	Willdan	Easement grant within Artesia Right of Way	Merged			\$ 1,000.00	\$ -								
Admin	1	Maintenance	Compton Water Department	Maintenance	Merged							\$ 500.00	\$ 486.00				
Admin	2	Legal Services	City of Compton	City Attorney - review documents	Merged							\$ 55,200.00	\$ -				
Admin	3	Administrative Expense	City of Compton	City Manager/Ex Director - various project meetings	Merged							\$ 37,500.00	\$ 37,500.00				
Admin	4	Administrative Expense	City of Compton	City Controller - prep of annual financial statements, single audit, federal audit, requisitions, purchase orders	Merged							\$ 120,449.00	\$ 120,449.00				
Admin	5	Administrative Expense	City of Compton	City Manager/Ex Director - various project meetings	Merged							\$ 37,500.00	\$ -				
Admin	6	Administrative Expense	City of Compton	City Clerk - recording services	Merged							\$ 6,600.00	\$ -				
Admin	7	Administrative Expense	City of Compton	City Treasurer	Merged							\$ 6,000.00	\$ -				
Admin	8	Administrative Expense	City of Compton	Parks & Rec	Merged							\$ 17,500.00	\$ -				
Admin	9	Administrative Expense	One Touch Solutions	Copier	Merged							\$ 2,500.00	\$ 2,409.27				
Admin	10	Administrative Expense	Angel of this House Productions	Audio Visual Services	Merged							\$ 1,500.00	\$ 475.34				
Admin	11	Administrative Expense	Apple Spice	Downtown Advisory Committee Meetings	Merged							\$ 2,500.00	\$ -				
Admin	12	Administrative Expense	Arrowhead	Office Supplies	Merged							\$ 800.00	\$ 800.00				
Admin	13	Administrative Expense	Federal Express	Express Mail Deliver	Merged							\$ 467.00	\$ 467.00				
Admin	14	Administrative Expense	Foodcraft Refreshment Svcs	Office Supplies	Merged							\$ 1,000.00	\$ 133.76				
Admin	15	Administrative Expense	Gabriel Gallardo	Replacement of Vandalized Signage	Merged							\$ 4,000.00	\$ 1,397.19				
Admin	16	Administrative Expense	Guadalupe Gomez	Notary Services	Merged							\$ 700.00	\$ 700.00				

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Admin	17	Administrative Expense	Happy Sweet Bakery	Event Services	Merged							\$ 3,000.00	\$ 1,033.27				
Admin	18	Administrative Expense	Simply Awesome Events	Event Services	Merged							\$ 5,000.00	\$ 1,800.00				
Admin	19	Administrative Expense	Wells Fargo	Copier Maintenance	Merged							\$ 3,096.00	\$ 3,096.00				
Admin	20	Administrative Expense	Hub City News	Agency Publications	Merged							\$ 2,340.00	\$ 2,340.00				
Admin	21	Administrative Expense	Press Telegram	Agency Publications	Merged							\$ 2,000.00	\$ 2,000.00				
Admin	22	Administrative Expense	Bevs Balloons	Event Services	Merged							\$ 2,000.00	\$ 974.67				
Admin	23	Administrative Expense	Avis Rental Car	Rental Car Services	Merged							\$ 300.00	\$ 280.05				
Admin	24	Administrative Expense	Media Portfolio	Multimedia desgin & maintenance	Merged							\$ 28,000.00	\$ 2,129.18				
Admin	25	Administrative Expense	Staples	Office Supplies	Merged							\$ 5,000.00	\$ 4,017.84				
Admin	26	Administrative Expense	City Pride Magazine/City Magazine	Public Notices & Publications	Merged							\$ 2,000.00	\$ 2,000.00				
Admin	27	Administrative Expense	Commercial Protective Services	Property Maintenance/Security	Merged							\$ 29,000.00	\$ 11,024.24				
Admin	28	Administrative Expense	Daily Breeze	Public Notices & Publications	Merged							\$ 10,000.00	\$ 4,154.80				
Admin	29	Administrative Expense	Image Management Systems	Scanning and Documentation Storing	Merged							\$ 45,000.00	\$ 45,000.00				
Admin	30	Administrative Expense	Mid Cities	Locks, Chains and Keys (property maint)	Merged							\$ 1,500.00	\$ 106.22				
Admin	31	Administrative Expense	Mobile Mini	Storage	Merged							\$ 3,000.00	\$ 3,000.00				
Admin	32	Administrative Expense	Prenobi Media	Development Web Maintenace	Merged							\$ 1,200.00	\$ 1,200.00				
Admin	33	Administrative Expense	Planet of Plants	Special departmental supplies	Merged							\$ 200.00	\$ 194.66				
Admin	34	Administrative Expense	Villa Florist	Special departmental supplies	Merged							\$ 200.00	\$ -				
Admin	35	Administrative Expense	CA Redevelopment	Professional Membership & Conf. Attendance	Merged							\$ 20,000.00	\$ 1,595.00				
Admin	36	Administrative Expense	EAG	Engraving, awards and gift	Merged							\$ 350.00	\$ 350.00				
Admin	37	Administrative Expense	France Publications	Publication and Printing	Merged							\$ 2,000.00	\$ 2,000.00				
Admin	38	Administrative Expense	Aurelio Cleaners	Event Cleaning Services	Merged							\$ 45.00	\$ 42.00				
Admin	39	Annual Reporting	City of Compton	Annual Disclosures for Bonds	Merged							\$ 5,000.00	\$ 5,000.00				
Admin	40	Annual Reporting	Consultant	State Comptrollers / HCD Reports	Merged							\$ 25,000.00	\$ 25,000.00				
PassThru	1	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	Rosecrans									\$ 3,909.00	\$ 3,909.00		
PassThru	2	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Rosecrans									\$ 228.00	\$ 228.00		
PassThru	3	Statutory Payments	LA County Fire FFW	Payments per CRL 33607.5 and .7	Rosecrans									\$ 58.00	\$ 58.00		
PassThru	4	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Rosecrans									\$ 140.00	\$ 140.00		
PassThru	5	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Rosecrans									\$ 24.00	\$ 24.00		
PassThru	6	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Rosecrans									\$ 163.00	\$ 163.00		
PassThru	7	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Rosecrans									\$ -	\$ -		
PassThru	8	Statutory Payments	Water Replinishment District	Payments per CRL 33607.5 and .7	Rosecrans									\$ 1.00	\$ 1.00		
PassThru	9	Statutory Payments	Co Sch Svcs	Payments per CRL 33607.5 and .7	Rosecrans									\$ 33.00	\$ 33.00		
PassThru	10	Statutory Payments	Compton Comm Coll	Payments per CRL 33607.5 and .7	Rosecrans									\$ 235.00	\$ 235.00		
PassThru	11	Statutory Payments	Compton USD	Payments per CRL 33607.5 and .7	Rosecrans									\$ 1,734.00	\$ 1,734.00		
PassThru	12	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 121,206.00	\$ 121,206.00		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
PassThru	13	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 7,066.00	\$ 7,066.00		
PassThru	14	Statutory Payments	LA County Fire FFW	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 1,806.00	\$ 1,806.00		
PassThru	15	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 4,330.00	\$ 4,330.00		
PassThru	16	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 144.00	\$ 144.00		
PassThru	17	Statutory Payments	Greater LA Vector Control	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 108.00	\$ 108.00		
PassThru	18	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 3,385.00	\$ 3,385.00		
PassThru	19	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Walnut Ind									\$ -	\$ -		
PassThru	20	Statutory Payments	Central Basin MWD	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 891.00	\$ 891.00		
PassThru	21	Statutory Payments	West Basin MWD 1111	Payments per CRL 33607.5 and .7	Walnut Ind									\$ -	\$ -		
PassThru	22	Statutory Payments	Water Replenishment District	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 45.00	\$ 45.00		
PassThru	23	Statutory Payments	Co Sch Svcs	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 1,023.00	\$ 1,023.00		
PassThru	24	Statutory Payments	Compton Comm Coll	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 7,297.00	\$ 7,297.00		
PassThru	25	Statutory Payments	Compton USD	Payments per CRL 33607.5 and .7	Walnut Ind									\$ 53,782.00	\$ 53,782.00		
PassThru	26	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 22,033.00	\$ 22,033.00		
PassThru	27	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 1,284.00	\$ 1,284.00		
PassThru	28	Statutory Payments	LA County Fire FFW	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 327.00	\$ 327.00		
PassThru	29	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 787.00	\$ 787.00		
PassThru	30	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 135.00	\$ 135.00		
PassThru	31	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 918.00	\$ 918.00		
PassThru	32	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ -	\$ -		
PassThru	33	Statutory Payments	Central Basin MWD	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 2.00	\$ 2.00		
PassThru	34	Statutory Payments	Water Replenishment District	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 8.00	\$ 8.00		
PassThru	35	Statutory Payments	Co Sch Svcs	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 186.00	\$ 186.00		
PassThru	36	Statutory Payments	Compton Comm Coll	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 1,326.00	\$ 1,326.00		
PassThru	37	Statutory Payments	Compton USD	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 9,684.00	\$ 9,684.00		
PassThru	38	Statutory Payments	Lynwood USD	Payments per CRL 33607.5 and .7	Walnut Ind 76									\$ 86.00	\$ 86.00		
PassThru	39	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 68,150.00	\$ 68,150.00		
PassThru	40	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 3,983.00	\$ 3,983.00		
PassThru	41	Statutory Payments	LA County Fire FFW	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 992.00	\$ 992.00		
PassThru	42	Statutory Payments	Co Flood Control Dr Imp Dist	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 2,441.00	\$ 2,441.00		
PassThru	43	Statutory Payments	Compton Creek Mosq Abatement	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 121.00	\$ 121.00		
PassThru	44	Statutory Payments	Greater LA Vector Control	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 53.00	\$ 53.00		
PassThru	45	Statutory Payments	Co Sanitation Dist No. 1	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 2,084.00	\$ 2,084.00		
PassThru	46	Statutory Payments	City of Compton	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ -	\$ -		
PassThru	47	Statutory Payments	Central Basin MWD	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 68.00	\$ 68.00		
PassThru	48	Statutory Payments	West Basin MWD 1111	Payments per CRL 33607.5 and .7	Walnut Ind 80									\$ 372.00	\$ 372.00		

[illegible]

Name of Successor Agency:
County:

Compton
Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) -- Notes (Optional)
January 1, 2012 through June 30, 2012

Item #	Notes/Comments		
2	RPTTF	U.S. Bank National Association	Line items reflects encumbrance for future FY liabilities
3	RPTTF	U.S. Bank National Association	Line items reflects encumbrance for future FY liabilities
4	RPTTF	U.S. Bank National Association	Line items reflects encumbrance for future FY liabilities
5	RPTTF	U.S. Bank National Association	Line items reflects encumbrance for future FY liabilities
6	RPTTF	U.S. Bank National Association	Line items reflects encumbrance for future FY liabilities
17	RPTTF	City of Compton	Line items reflects encumbrance for future FY liabilities
61	RPTTF	Consultant	Line items reflects encumbrance for future FY liabilities
1	Other	Housing Successor Agency	Line items reflects encumbrance for future FY liabilities
2	Other	Housing Successor Agency	Line items reflects encumbrance for future FY liabilities
3	Other	Various	Line items reflects encumbrance for future FY liabilities
4	Other	Property owner	Line items reflects encumbrance for future FY liabilities
5	Other	Property owner	Line items reflects encumbrance for future FY liabilities
6	Other	Low and Moderate Income Home Buyers	Line items reflects encumbrance for future FY liabilities
7	Other	Absolute Abatement and Demolition	Line items reflects encumbrance for future FY liabilities
8	Other	Antonio Ledesma	Line items reflects encumbrance for future FY liabilities
9	Other	BL Hayes	Line items reflects encumbrance for future FY liabilities
10	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
11	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
12	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
13	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
14	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
15	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
22	Other	National Business Furniture	Line items reflects encumbrance for future FY liabilities
25	Other	TAJ Office	Line items reflects encumbrance for future FY liabilities
27	Other	William Yang Engineering	Line items reflects encumbrance for future FY liabilities
28	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
29	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
30	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
32	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
33	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
34	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
35	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
39	Other	City of Compton	Line items reflects encumbrance for future FY liabilities
41	Other	Various	Line items reflects encumbrance for future FY liabilities
43	Other	Property owner	Line items reflects encumbrance for future FY liabilities
44	Other	Various	Line items reflects encumbrance for future FY liabilities
45	Other	Various	Line items reflects encumbrance for future FY liabilities
46	Other	Willdan	Line items reflects encumbrance for future FY liabilities
1	Admin	Compton Water Department	Line items reflects encumbrance for future FY liabilities
2	Admin	City of Compton	Line items reflects encumbrance for future FY liabilities
3	Admin	City of Compton	Line items reflects encumbrance for future FY liabilities
4	Admin	City of Compton	Line items reflects encumbrance for future FY liabilities
5	Admin	City of Compton	Line items reflects encumbrance for future FY liabilities
6	Admin	City of Compton	Line items reflects encumbrance for future FY liabilities
7	Admin	City of Compton	Line items reflects encumbrance for future FY liabilities
8	Admin	City of Compton	Line items reflects encumbrance for future FY liabilities
11	Admin	Apple Spice	Line items reflects encumbrance for future FY liabilities
34	Admin	Villa Florist	Line items reflects encumbrance for future FY liabilities
39	Admin	City of Compton	Line items reflects encumbrance for future FY liabilities
40	Admin	Consultant	Line items reflects encumbrance for future FY liabilities